



**Financing and
Other**

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

REPAYMENT OF LOANS AND INTEREST		DS0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
REPAYMENT OF LOANS AND INTEREST												
REPAYMENT OF LOANS AND INTEREST		1100	342,683	370,778	408,114	37,336	408,114	0	408,114	0	0	0
Subtotal:	REPAYMENT OF LOANS AND INTEREST		342,683	370,778	408,114	37,336	408,114	0	408,114	0	0	0
Total:	Repayment of Loans and Interest		342,683	370,778	408,114	37,336	408,114	0	408,114	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total 1000	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40G-PBB

DS0

Repayment of Loans and Interest

1000

REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	
0091	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	
Total: 1000	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

41

DS0 Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336

FY 2007 Proposed Budget
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(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	
0091	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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DS0 Repayment of Loans and Interest

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$408,114	0.00
	Subtotal:	LOCAL FUND		\$408,114	0.00
Subtotal:	General Fund			\$408,114	0.00
Total: Gross Funds				\$408,114	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SHORT-TERM BORROWINGS		ZA0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
SHORT-TERM BORROWINGS												
SHORT-TERM BORROWINGS		1100	4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0
Subtotal:	SHORT-TERM BORROWINGS		4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0
Total:	Short-Term Borrowings		4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

ZA0 Short-Term Borrowings																				
1000 SHORT-TERM BORROWINGS																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total 1000	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

ZA0 Short-Term Borrowings

1000 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	
Total: 1000	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

41

ZA0 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500

FY 2007 Proposed Budget
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(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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ZA0 Short-Term Borrowings

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$8,000	0.00	
	Subtotal:	LOCAL FUND			\$8,000	0.00
Subtotal:	General Fund			\$8,000	0.00	
Total: Gross Funds				\$8,000	0.00	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

CERTIFICATE OF PARTICIPATION	CP0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
CERTIFICATE OF PARTICIPATION	1000										
		0	4,000	0	-4,000	0	0	0	0	0	0
CERTIFICATE OF PARTICIPATION	1100	14,904	11,000	33,225	22,225	31,225	0	31,225	0	0	2,000
Subtotal: CERTIFICATE OF PARTICIPATION		14,904	15,000	33,225	18,225	31,225	0	31,225	0	0	2,000
Total: Certificate of Participation		14,904	15,000	33,225	18,225	31,225	0	31,225	0	0	2,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	0	15,000	0	-15,000
0080	10,904	0	31,225	31,225	0	0	0	0	0	0	0	0	4,000	0	2,000	2,000	14,904	0	33,225	33,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total 1000	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

CP0

Certificate of Participation

1000

CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0032	0	11,000	0	-11,000	0	0	0	0	0	11,000	0	-11,000	
0080	10,904	0	31,225	31,225	0	0	0	0	10,904	0	31,225	31,225	
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225	
Total: 1000	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225	
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

CP0 Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	0	15,000	0	-15,000
0080	10,904	0	31,225	31,225	0	0	0	0	0	0	0	0	4,000	0	2,000	2,000	14,904	0	33,225	33,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0032	0	11,000	0	-11,000	0	0	0	0	0	11,000	0	-11,000	
0080	10,904	0	31,225	31,225	0	0	0	0	10,904	0	31,225	31,225	
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225	
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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CP0 Certificate of Participation

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$31,225	0.00
	Subtotal: LOCAL FUND			\$31,225	0.00
Subtotal: General Fund				\$31,225	0.00
Intra-District Funds					
	INTRADISTRICT FUNDS				
		0701	UCC - TRANSFER	\$2,000	0.00
	Subtotal: INTRADISTRICT FUNDS			\$2,000	0.00
Subtotal: Intra-District Funds				\$2,000	0.00
Total: Gross Funds				\$33,225	0.00

FY 2007 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SETTLEMENTS AND JUDGMENTS		ZH0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
SETTLEMENT AND JUDGMENTS												
SETTLEMENT AND JUDGMENTS		1100	19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0
Subtotal:	SETTLEMENT AND JUDGMENTS		19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0
Total:	Settlements and Judgments		19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ZH0 Settlements and Judgments

1000 SETTLEMENT AND JUDGMENTS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total 1000	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000

FY 2007 Proposed Budget
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(Dollars in thousands)

Program Summary by
Comptroller Source Group

ZH0 Settlements and Judgments												
1000 SETTLEMENT AND JUDGMENTS												
Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total: 1000	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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ZH0 Settlements and Judgments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000

FY 2007 Proposed Budget
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(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ZH0 Settlements and Judgments

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0040	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000	
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000	
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000	

FY 2007 Proposed Budget
for the District of Columbia Government

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Agency Summary
by Revenue Source

Schedule
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ZH0 Settlements and Judgments

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$15,655	0.00	
	Subtotal:	LOCAL FUND			\$15,655	0.00
Subtotal:	General Fund			\$15,655	0.00	
Total: Gross Funds				\$15,655	0.00	

FY 2007 Proposed Budget
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Program Summary by
Activity

Schedule
30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

WILSON BUILDING	ZZ0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
WILSON BUILDING	1000										
WILSON BUILDING	1100	3,259	3,740	4,211	471	4,211	0	4,211	0	0	0
Subtotal: WILSON BUILDING		3,259	3,740	4,211	471	4,211	0	4,211	0	0	0
Total: Wilson Building		3,259	3,740	4,211	471	4,211	0	4,211	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ZZ0 Wilson Building

1000 WILSON BUILDING

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total 1000	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ZZ0 Wilson Building

1000 WILSON BUILDING

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0030	514	487	592	105	0	0	0	0	514	487	592	105	
0032	1,137	1,008	1,500	492	0	0	0	0	1,137	1,008	1,500	492	
0034	1,608	2,176	2,044	-132	0	0	0	0	1,608	2,176	2,044	-132	
0040	0	69	75	6	0	0	0	0	0	69	75	6	
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471	
Total: 1000	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471	
Total Budget	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZZ0 Wilson Building

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule
41G

ZZ0 Wilson Building

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0030	514	487	592	105	0	0	0	0	514	487	592	105	
0032	1,137	1,008	1,500	492	0	0	0	0	1,137	1,008	1,500	492	
0034	1,608	2,176	2,044	-132	0	0	0	0	1,608	2,176	2,044	-132	
0040	0	69	75	6	0	0	0	0	0	69	75	6	
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471	
Total Budget	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

ZZ0 Wilson Building

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$4,211	0.00	
	Subtotal:	LOCAL FUND			\$4,211	0.00
Subtotal:	General Fund			\$4,211	0.00	
Total: Gross Funds				\$4,211	0.00	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

WORKFORCE INVESTMENTS		UP0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
WORKFORCE INVESTMENTS		1000										
WORKFORCE INVESTMENTS		1100	0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0
Subtotal:	WORKFORCE INVESTMENTS		0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0
Total:	Workforce Investments		0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

UP0 Workforce Investments

1000 WORKFORCE INVESTMENTS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total 1000	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

UP0 Workforce Investments

1000 WORKFORCE INVESTMENTS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276	
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573	
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624	
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138	
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610	
Total: 1000	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610	
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

UP0 Workforce Investments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

UP0 Workforce Investments

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276	
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573	
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624	
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138	
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610	
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

UP0 Workforce Investments

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$38,500	0.00	
	Subtotal:	LOCAL FUND			\$38,500	0.00
Subtotal:	General Fund			\$38,500	0.00	
Total: Gross Funds				\$38,500	0.00	

FY 2007 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

NON-DEPARTMENTAL	DOO	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
NON-DEPARTMENTAL	1000										
NON-DEPARTMENTAL	1100	0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0
Subtotal: NON-DEPARTMENTAL		0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0
Total: Non-Departmental		0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DO0 Non-Departmental

1000 NON-DEPARTMENTAL

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	0	0	0	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	0	0	0	0	0	0	0	0	7,720	0	-7,720
0050	0	26,944	0	-26,944	0	0	0	0	0	0	0	0	0	0	0	0	0	26,944	0	-26,944
0070	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	36,286	6,172	-30,114	0	0	0	0	0	0	0	0	0	0	0	0	0	36,286	6,172	-30,114
Total 1000	0	37,286	6,172	-31,114	0	0	0	0	0	0	0	0	0	0	0	0	0	37,286	6,172	-31,114
Total Budget	0	37,286	6,172	-31,114	0	0	0	0	0	0	0	0	0	0	0	0	0	37,286	6,172	-31,114

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DO0 Non-Departmental

1000 NON-DEPARTMENTAL

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0011	0	870	0	-870	0	0	0	0	0	870	0	-870	
0014	0	130	0	-130	0	0	0	0	0	130	0	-130	
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000	
0020	0	0	0	0	0	0	0	0	0	0	0	0	
0032	0	492	0	-492	0	0	0	0	0	492	0	-492	
0034	0	130	0	-130	0	0	0	0	0	130	0	-130	
0040	0	0	6,172	6,172	0	0	0	0	0	0	6,172	6,172	
0041	0	7,720	0	-7,720	0	0	0	0	0	7,720	0	-7,720	
0050	0	3,120	0	-3,120	0	23,824	0	-23,824	0	26,944	0	-26,944	
0070	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000	
Subtotal: NPS	0	12,462	6,172	-6,290	0	23,824	0	-23,824	0	36,286	6,172	-30,114	
Total: 1000	0	13,462	6,172	-7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114	
Total Budget	0	13,462	6,172	-7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DO0 Non-Departmental

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	0	0	0	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	0	0	0	0	0	0	0	0	7,720	0	-7,720
0050	0	26,944	0	-26,944	0	0	0	0	0	0	0	0	0	0	0	0	0	26,944	0	-26,944
0070	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	36,286	6,172	-30,114	0	0	0	0	0	0	0	0	0	0	0	0	0	36,286	6,172	-30,114
Total Budget	0	37,286	6,172	-31,114	0	0	0	0	0	0	0	0	0	0	0	0	0	37,286	6,172	-31,114

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-16
Total FTEs	0	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-16

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

DO0 Non-Departmental

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0011	0	870	0	-870	0	0	0	0	0	870	0	-870	
0014	0	130	0	-130	0	0	0	0	0	130	0	-130	
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000	
0020	0	0	0	0	0	0	0	0	0	0	0	0	
0032	0	492	0	-492	0	0	0	0	0	492	0	-492	
0034	0	130	0	-130	0	0	0	0	0	130	0	-130	
0040	0	0	6,172	6,172	0	0	0	0	0	0	6,172	6,172	
0041	0	7,720	0	-7,720	0	0	0	0	0	7,720	0	-7,720	
0050	0	3,120	0	-3,120	0	23,824	0	-23,824	0	26,944	0	-26,944	
0070	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000	
Subtotal: NPS	0	12,462	6,172	-6,290	0	23,824	0	-23,824	0	36,286	6,172	-30,114	
Total Budget	0	13,462	6,172	-7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114	

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0011	0	16	0	-16	0	0	0	0	0	16	0	-16	
Total FTEs	0	16	0	-16	0	0	0	0	0	16	0	-16	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

DO0 Non-Departmental

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$6,172	0.00
	Subtotal:	LOCAL FUND		\$6,172	0.00
	SPECIAL PURPOSE REVENUE FUNDS				
		0600	SPECIAL REVENUE FUND	\$23,505	0.00
	Subtotal:	SPECIAL PURPOSE REVENUE FUNDS		\$23,505	0.00
Subtotal:	General Fund			\$29,677	0.00
Total: Gross Funds				\$29,677	0.00

FY 2007 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

EMERGENCY PLANNING AND SECURITY FUND	EP0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
PUBLIC SAFETY	0020										
EMERGENCY PLANNING (BN0)	BNEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (FA0)	FAEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (FB0)	FBEP	0	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC SAFETY		0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	0030										
EMERGENCY PLANNING (KA0)	KAEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (KT0)	KTEP	0	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC WORKS		0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING AND SECURITY COST	1000										
EMERGENCY PLANNING AND SECURITY COS	1100	16,697	0	0	0	0	0	0	0	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		16,697	0	0	0	0	0	0	0	0	0
Total: Emergency Planning and Security Fund		16,697	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

EP0 Emergency Planning and Security Fund

0020 PUBLIC SAFETY

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0030 PUBLIC WORKS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1000 EMERGENCY PLANNING AND SECURITY COST

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Subtotal: NPS	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total 1000	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total Budget	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

EP0 Emergency Planning and Security Fund

0020 PUBLIC SAFETY

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total: 0020	0	0	0	0	0	0	0	0	0	0	0	0	

0030 PUBLIC WORKS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total: 0030	0	0	0	0	0	0	0	0	0	0	0	0	

1000 EMERGENCY PLANNING AND SECURITY COST

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total: 1000	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

EP0 Emergency Planning and Security Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Subtotal: NPS	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total Budget	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

EP0 Emergency Planning and Security Fund

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

EP0 Emergency Planning and Security Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

TAX INCREMENT FINANCING (TIF) PROGRAM		TX0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
TAX INCREMENT FINANCING (TIF) PROGRAM		1000										
TAX INCREMENT FINANCING (TIF) PROGRAM		1100	16,974	0	0	0	0	0	0	0	0	0
Subtotal:	TAX INCREMENT FINANCING (TIF) PROGRAM		16,974	0	0	0	0	0	0	0	0	0
Total:	Tax Increment Financing (TIF) Program		16,974	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

TX0 Tax Increment Financing (TIF) Program

1000 TAX INCREMENT FINANCING (TIF) PROGRAM

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
0080	11,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,417	0	0	0
Subtotal: NPS	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total 1000	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total Budget	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

TX0 Tax Increment Financing (TIF) Program													
1000 TAX INCREMENT FINANCING (TIF) PROGRAM													
Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	5,557	0	0	0	0	0	0	0	5,557	0	0	0	
0080	0	0	0	0	11,417	0	0	0	11,417	0	0	0	
Subtotal: NPS	5,557	0	0	0	11,417	0	0	0	16,974	0	0	0	
Total: 1000	5,557	0	0	0	11,417	0	0	0	16,974	0	0	0	
Total Budget	5,557	0	0	0	11,417	0	0	0	16,974	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
0080	11,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,417	0	0	0
Subtotal: NPS	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total Budget	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	5,557	0	0	0	0	0	0	0	5,557	0	0	0	
0080	0	0	0	0	11,417	0	0	0	11,417	0	0	0	
Subtotal: NPS	5,557	0	0	0	11,417	0	0	0	16,974	0	0	0	
Total Budget	5,557	0	0	0	11,417	0	0	0	16,974	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

TX0 Tax Increment Financing (TIF) Program

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

CASH RESERVE	CS0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
<i>Name</i>	<i>Code</i>	<i>Actual</i>	<i>Approved</i>	<i>Request</i>	<i>from 06</i>			<i>(Local+Other)</i>			
CASH RESERVE	1000										
CASH RESERVE	1100	0	50,000	50,000	0	50,000	0	50,000	0	0	0
Subtotal: CASH RESERVE		0	50,000	50,000	0	50,000	0	50,000	0	0	0
Total: Cash Reserve		0	50,000	50,000	0	50,000	0	50,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

CS0 Cash Reserve																				
1000 CASH RESERVE																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total 1000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

CS0 Cash Reserve

1000 CASH RESERVE

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total: 1000	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

CS0 Cash Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

CS0 Cash Reserve

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$50,000	0.00
	Subtotal: LOCAL FUND			\$50,000	0.00
Subtotal: General Fund				\$50,000	0.00
Total: Gross Funds				\$50,000	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

GRANT DISALLOWANCE		GR0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
GRANT DISALLOWANCE		1000										
GRANT DISALLOWANCE		1100	0	0	0	0	0	0	0	0	0	0
Subtotal:	GRANT DISALLOWANCE		0	0	0	0	0	0	0	0	0	0
Total:	Grant Disallowance		0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

GR0 Grant Disallowance																				
1000 GRANT DISALLOWANCE																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

GR0 Grant Disallowance
1000 GRANT DISALLOWANCE

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total: 1000	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

GR0 Grant Disallowance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

GR0 Grant Disallowance

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

GR0 Grant Disallowance

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

EQUIPMENT LEASE - OPERATING		ELO	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06						
EQUIPMENT LEASE		1000										
EQUIPMENT LEASE		1100	22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680
Subtotal:	EQUIPMENT LEASE		22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680
Total:	Equipment Lease - Operating		22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ELO Equipment Lease - Operating

1000 EQUIPMENT LEASE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total 1000	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ELO Equipment Lease - Operating
1000 EQUIPMENT LEASE

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	
Total: 1000	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ELO Equipment Lease - Operating

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ELO Equipment Lease - Operating

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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ELO Equipment Lease - Operating

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$43,955	0.00
	Subtotal:	LOCAL FUND		\$43,955	0.00
Subtotal:	General Fund			\$43,955	0.00
Intra-District Funds					
	INTRADISTRICT FUNDS				
		0700	INTRA-DISTRICT FUND	\$4,680	0.00
	Subtotal:	INTRADISTRICT FUNDS		\$4,680	0.00
Subtotal:	Intra-District Funds			\$4,680	0.00
Total: Gross Funds				\$48,635	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

PAY-GO CAPITAL	PA0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	20,550	262,323	81,487	-180,836	81,487	0	81,487	0	0	0
Subtotal: PAY-GO CAPITAL		20,550	262,323	81,487	-180,836	81,487	0	81,487	0	0	0
Total: Pay-Go Capital		20,550	262,323	81,487	-180,836	81,487	0	81,487	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

PA0 Pay-Go Capital																					
1000		PAY-GO CAPITAL																			
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total 1000	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

PA0 Pay-Go Capital

1000 PAY-GO CAPITAL

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	
Total: 1000	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

PA0 Pay-Go Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

PA0 Pay-Go Capital

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

PA0 Pay-Go Capital

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$81,487	0.00
	Subtotal: LOCAL FUND			\$81,487	0.00
Subtotal: General Fund				\$81,487	0.00
Total: Gross Funds				\$81,487	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

DEBT SERVICE - ISSUANCE COSTS		ZB0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
							0	0	0	0	0	0
Subtotal:			4,935	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0
DEBT SERVICE - ISSUANCE COSTS		1000										
DEBT SERVICE - ISSUANCE COSTS		1100	0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS			0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Total: Debt Service - Issuance Costs			4,935	40,000	30,000	-10,000	30,000	0	30,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0
Subtotal: NPS	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0
Total	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0

1000 DEBT SERVICE - ISSUANCE COSTS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Subtotal: NPS	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Total 1000	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	4,935	0	0	0	0	0	0	0	4,935	0	0	0	
Subtotal: NPS	4,935	0	0	0	0	0	0	0	4,935	0	0	0	
Total:	4,935	0	0	0	0	0	0	0	4,935	0	0	0	

1000 DEBT SERVICE - ISSUANCE COSTS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000	
Subtotal: NPS	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000	
Total: 1000	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000	
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000	
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000	
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

ZB0 Debt Service - Issuance Costs

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$30,000	0.00	
	Subtotal:	LOCAL FUND			\$30,000	0.00
Subtotal:	General Fund			\$30,000	0.00	
Total: Gross Funds				\$30,000	0.00	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SCHOOLS MODERNIZATION FUND	SM0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
<i>Name</i>	<i>Code</i>	<i>Actual</i>	<i>Approved</i>	<i>Request</i>	<i>from 06</i>			<i>(Local+Other)</i>			
SCHOOLS MODERNITION FUND	1000										
SCHOOLS MODERNITION FUND	1100	0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0
Subtotal: SCHOOLS MODERNITION FUND		0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0
Total: Schools Modernization Fund		0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

SM0 Schools Modernization Fund																				
1000 SCHOOLS MODERNITION FUND																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total 1000	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

SM0 Schools Modernization Fund

1000 SCHOOLS MODERNITION FUND

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	
Total: 1000	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

SM0 Schools Modernization Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$1,650	0.00
	Subtotal: LOCAL FUND			\$1,650	0.00
Subtotal: General Fund				\$1,650	0.00
Total: Gross Funds				\$1,650	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

DISTRICT RETIREE HEALTH CONTRIBUTION		RH0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
DISTRICT RETIREE HEALTH CONTRIBUTION		1000										
DISTRICT RETIREE HEALTH CONTRIBUTION		1100	0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0
Subtotal:	DISTRICT RETIREE HEALTH CONTRIBUTION		0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0
Total:	District Retiree Health Contribution		0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

RH0 District Retiree Health Contribution																				
1000 DISTRICT RETIREE HEALTH CONTRIBUTION																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total 1000	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

RH0 District Retiree Health Contribution

1000 DISTRICT RETIREE HEALTH CONTRIBUTION

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	
Total: 1000	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	

RH0 District Retiree Health Contribution

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

RH0 District Retiree Health Contribution

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0050	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

RH0 District Retiree Health Contribution

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$4,700	0.00
	Subtotal: LOCAL FUND			\$4,700	0.00
Subtotal: General Fund				\$4,700	0.00
Total: Gross Funds				\$4,700	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

BAD DEBT EXPENSE	DE0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local+Other)			
BAD DEBT EXPENSE	1000										
BAD DEBT EXPENSE	1100	0	0	0	0	0	0	0	0	0	0
Subtotal: BAD DEBT EXPENSE		0	0	0	0	0	0	0	0	0	0
Total: Bad Debt Expense		0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

DE0 Bad Debt Expense																				
1000 BAD DEBT EXPENSE																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

DE0 Bad Debt Expense

1000 BAD DEBT EXPENSE

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0091	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total: 1000	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DE0 Bad Debt Expense

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

DE0 Bad Debt Expense

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0091	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

DE0 Bad Debt Expense

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

REPAYMENT OF REVENUE BONDS		DT0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 06			(Local+Other)			
REPAYMENT OF REVENUE BONDS												
REPAYMENT OF REVENUE BONDS		1100	0	0	6,000	6,000	6,000	0	6,000	0	0	0
Subtotal:	REPAYMENT OF REVENUE BONDS		0	0	6,000	6,000	6,000	0	6,000	0	0	0
Total:	Repayment of Revenue Bonds		0	0	6,000	6,000	6,000	0	6,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

DT0 Repayment of Revenue Bonds																				
1000 REPAYMENT OF REVENUE BONDS																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total 1000	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DT0 Repayment of Revenue Bonds
1000 REPAYMENT OF REVENUE BONDS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	
Total: 1000	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

DT0 Repayment of Revenue Bonds

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs	
General Fund						
	LOCAL FUND					
		APPR		\$6,000	0.00	
	Subtotal:	LOCAL FUND			\$6,000	0.00
Subtotal:	General Fund			\$6,000	0.00	
Total: Gross Funds				\$6,000	0.00	